

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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10/26/2005	IEVANS	8	RP	9204	A	-50.00	10518651	191090
10/26/2005	IEVANS	7	SALE	2642	A	200.00	10518651	
10/26/2005	IEVANS	6	ADJ	2632	A	-250.00	10518651	
07/22/2005	ATRAN1	404	SALE	8021	A	40.00	10518651	
12/29/2004	MKAYPAGH	277	SALE	2617	A	65.00	10518651	
12/29/2004	MKAYPAGH	276	SALE	2614	A	400.00	10518651	
12/29/2004	MKAYPAGH	275	SALE	2615	A	500.00	10518651	
12/29/2004	MKAYPAGH	274	SALE	2633	A	100.00	10518651	
12/29/2004	MKAYPAGH	273	SALE	2632	R	250.00	10518651	
12/29/2004	MKAYPAGH	272	SALE	2631	A	150.00	10518651	

Adjustment Detail

Authorization Detail



Adjustment date: 05/03/2007 MKAYPAGH
12/29/2004 MKAYPAGH 00000062 10518651

01 FC:2631	-150.00	OP
03 FC:2633	-100.00	OP
04 FC:2615	-500.00	OP
05 FC:2614	-400.00	OP
06 FC:2617	-65.00	OP

05/03/2007 MKAYPAGH 00000049 10518651

01 FC:1631	300.00	OP
02 FC:1633	200.00	OP
03 FC:1615	1000.00	OP
04 FC:1614	800.00	OP
05 FC:1617	130.00	OP
06 FC:1206	150.00	OP